CITY OF ANKENY **ACCOUNTS PAYABLE RECAP** November 15, 2010

Total
220 Fire Gift Fund 233 Hotel Motel Tax Fund 10,198.72 240 Parks Improvements -
233 Hotel Motel Tax Fund 10,198.72 240 Parks Improvements - 250 Police Gift Fund - 260 Road Use Tax Fund 29,142.10 270 Seizure Fund 17,727.80 280 Tax Increment Financing Fund 67.50 284 Economic Development Fund 672.13 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Gift Trust Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund 19,032.73 450 Arts Council Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Civic Trust Fund - 482 Civic Trust Fund - 483
240 Parks Improvements - 250 Police Gift Fund - 260 Road Use Tax Fund 29,142.10 270 Seizure Fund 17,727.80 280 Tax Increment Financing Fund 67.50 284 Economic Development Fund 672.13 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Gift Trust Fund - 440 Park Dedication Trust Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund - 450 Arts Council Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Civic Trust Fund - 482 Civic Trust Fund - 483 <td< td=""></td<>
250 Police Gift Fund 29,142.10 260 Road Use Tax Fund 29,142.10 270 Seizure Fund 17,727.80 280 Tax Increment Financing Fund 67.50 284 Economic Development Fund 672.13 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Gift Trust Fund - 440 Park Dedication Trust Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund - 450 Arts Council Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Civic Trust Fund - 482 Civic Trust Fund - 483 Civic Trust Fund - 484
260 Road Use Tax Fund 29,142.10 270 Seizure Fund 17,727.80 280 Tax Increment Financing Fund 67.50 284 Economic Development Fund 672.13 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Gift Trust Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund - 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 481 Keep Ankeny Beautiful Trust Fund - 482 Civic Trust Fund - 483 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 500 Solid Waste Fund 36,340.00 <
270 Seizure Fund 17,727.80 280 Tax Increment Financing Fund 67.50 284 Economic Development Fund 672.13 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Gift Trust Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund 19,032.73 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund -
280 Tax Increment Financing Fund 67.50 284 Economic Development Fund 672.13 290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Gift Trust Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund 19,032.73 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 481 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund - 520 Water Improvement Fund - 530 Water Sinking Fund -
284 Economic Development Fund 290 Police/Fire Pension Fund 300 Debt Service Fund 430 Library Gift Trust Fund 440 Park Dedication Trust Fund 445 Sports Complex Foundation Fund 446 Ankeny Garden Club 447 Recreation Activities Fund 449 Dog Park Trust Fund 450 Arts Council Trust Fund 460 Contractor Bonds Trust Fund 470 Band Shell Trust Fund 480 Keep Ankeny Beautiful Trust Fund 481 Civic Trust Fund 482 Civic Trust Fund 483 Ankeny Foundation Fund 500 Solid Waste Fund 500 Water Fund 500 Water Improvement Fund 500 Water Improvement Fund 500 Water Sinking Fund
290 Police/Fire Pension Fund - 300 Debt Service Fund - 430 Library Gift Trust Fund - 440 Park Dedication Trust Fund - 445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund 19,032.73 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 485 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
300 Debt Service Fund
430 Library Gift Trust Fund 440 Park Dedication Trust Fund 445 Sports Complex Foundation Fund 446 Ankeny Garden Club 447 Recreation Activities Fund 449 Dog Park Trust Fund 450 Arts Council Trust Fund 460 Contractor Bonds Trust Fund 470 Band Shell Trust Fund 470 Band Shell Trust Fund 480 Keep Ankeny Beautiful Trust Fund 481 Civic Trust Fund 482 Civic Trust Fund 483 Ankeny Foundation Fund 500 Solid Waste Fund 500 Water Fund 500 Water Improvement Fund 500 Water Sinking Fund 500 Water Sinking Fund
440 Park Dedication Trust Fund 445 Sports Complex Foundation Fund 446 Ankeny Garden Club 447 Recreation Activities Fund 449 Dog Park Trust Fund 450 Arts Council Trust Fund 460 Contractor Bonds Trust Fund 470 Band Shell Trust Fund 470 Band Shell Trust Fund 480 Keep Ankeny Beautiful Trust Fund 481 Civic Trust Fund 482 Civic Trust Fund 483 Ankeny Foundation Fund 500 Solid Waste Fund 500 Water Fund 500 Water Fund 500 Water Improvement Fund 500 Water Sinking Fund
445 Sports Complex Foundation Fund 275.00 446 Ankeny Garden Club - 447 Recreation Activities Fund - 449 Dog Park Trust Fund 19,032.73 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
446 Ankeny Garden Club 447 Recreation Activities Fund 449 Dog Park Trust Fund 450 Arts Council Trust Fund 460 Contractor Bonds Trust Fund 470 Band Shell Trust Fund 480 Keep Ankeny Beautiful Trust Fund 484 Civic Trust Fund 491 Ankeny Foundation Fund 500 Solid Waste Fund 510 Water Fund 520 Water Improvement Fund 530 Water Sinking Fund
447 Recreation Activities Fund 449 Dog Park Trust Fund 450 Arts Council Trust Fund 460 Contractor Bonds Trust Fund 470 Band Shell Trust Fund 480 Keep Ankeny Beautiful Trust Fund 484 Civic Trust Fund 491 Ankeny Foundation Fund 500 Solid Waste Fund 500 Water Fund 510 Water Fund 520 Water Improvement Fund 530 Water Sinking Fund
449 Dog Park Trust Fund 19,032.73 450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
450 Arts Council Trust Fund - 460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
460 Contractor Bonds Trust Fund - 470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
470 Band Shell Trust Fund - 480 Keep Ankeny Beautiful Trust Fund - 484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
480 Keep Ankeny Beautiful Trust Fund 484 Civic Trust Fund 491 Ankeny Foundation Fund 500 Solid Waste Fund 510 Water Fund 520 Water Improvement Fund 530 Water Sinking Fund 530 Water Sinking Fund 548 549 550 560 570 570 570 570 570 570
484 Civic Trust Fund - 491 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
491 Ankeny Foundation Fund - 500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
500 Solid Waste Fund 36,340.00 510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
510 Water Fund 164,331.49 520 Water Improvement Fund - 530 Water Sinking Fund -
520 Water Improvement Fund - 530 Water Sinking Fund -
530 Water Sinking Fund
550 Sewer Fund 246,823.75
560 Sewer Improvement Fund -
570 Sewer Sinking Fund 197,683.58
580 Stormwater Fund 2,894.89
590 Golf Course Fund 26,825.72
600-699 Enterprise Project Funds 685,201.97
710 Revolving Fund 5,004.36
720 Risk Management Fund 41,713.87
730 Health Insurance Fund 54.00
732 Flex Benefits Fund
780 Economic Development Revolving
790 Equipment Reserve Fund
800-890 Special Assessments Funds
900 BAN/Bond Activity Fund
910-997 Capital Projects Funds 311,710.68
Sub Total \$ 1,942,071.59
Payroll Totals 593,264.33
Service Transfers (96.48)
Agenda Payments Approved Separately (933,431.96)
Grand Total \$ 1,601,807.48

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

City/Manager